

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	80.85	40,427	77.53	38,765	(1,662)
ASL	AISHA STEEL MILLS LTD.	2,500	8.63	21,571	7.90	19,750	(1,821)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	370.28	118,490	(10,614)
AVN	AVANCEON LTD	4,476	52.50	235,001	56.69	253,744	18,744
BIPL	BANKISLAMI PAKISTAN LTD	2,000	22.39	44,779	21.88	43,760	(1,019)
EFERT	ENGRO FERTILIZERS LIMITED	250	158.53	39,633	159.01	39,753	120
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	43.61	130,830	(2,933)
HASCOL	HASCOL PETROLEUM LIMITED	18,000	7.12	128,152	6.41	115,380	(12,772)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	80.48	80,480	38,161
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.41	69,640	(6,792)
NRL	NATIONAL REFINERY LTD.	300	292.81	87,844	275.09	82,527	(5,317)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	116.31	81,417	(4,519)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	25.58	102,320	(7,805)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,080	10.49	126,721	9.94	120,075	(6,646)
TELE	TELECARD LIMITED	3,000	8.33	24,990	7.97	23,910	(1,080)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	37.97	37,966	36.81	36,810	(1,156)
	<b>Client Total :</b>	<b>57,126</b>		<b>1,364,761</b>		<b>1,357,651</b>	<b>(7,110)</b>
	<b>Grand Total :</b>	<b>57,126</b>		<b>1,364,761</b>		<b>1,357,651</b>	<b>(7,110)</b>